

IN THE MATTER OF:

Pontia White

DEBTOR IN POSSESSION

Case No.: 17-13194

Petition filed: _____

Monthly Report No.: _____

Month Ended: September 2017

ALL ITEMS MUST BE ANSWERED USING "NONE" OR N/A WHERE APPROPRIATE

CHAPTER 13 MONTHLY OPERATING REPORT FOR INDIVIDUALS

1. Cash on Hand (on filing date, or thereafter, from prior reporting period)

3780

2. Receipts during Report Period:

a. Salary and Commissions

3871

b. Interest or Dividend Income

c. Real Estate Rental

d. Other (Describe-Schedule A)

TOTAL RECEIPTS

7651

3. Disbursements:

a. Taxes-IRS

b. Taxes-State

c. Taxes-Real Estate

d. Taxes-Other

e. Utilities

397

f. Mortgage(s) or Rent(s)

200

g. Insurance premiums (list type)

219

h. Food

537

i. Medical

89

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j. Car loan 465
k. Automobile expenses 232
l. Clothing 160
m. Gifts - donations (Schedule B) _____
n. Tuitions (Schedule B) _____
o. Other (Describe) _____

TOTAL DISBURSEMENTS

2299

4. Balance at end of reporting period [(1 + 2) - 3] 5352
5. Are you paying all of your debts (post filing) as they are incurred? If not, list outstanding obligations and amounts due at end of current period on Schedule C.
6. Is all insurance paid up-to-date? YES

Debtor in Possession Checking Account(s):

Name, Location and Account Number(s) TD BANK 4272937710
Branch: ~~BA~~ PALMER PARK MALL, EASTON PA

Debtor in Possession Savings Account(s) and Investments, including IRA's, Keogh, Pension:

Describe: _____
Branch: _____

Schedule A

3(d) Other:

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